

City of West Lafayette

Accounts Payable PCard Transaction Register

Claim Run
PC121515

Park Board

Check Date
12/15/2015

JPMorgan Chase Bank - Statement Date 11/26/2015

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
21620		1994 Freckles							\$176.55
			20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Work shirts-J.Fawley; reimb by J.Fawley 12/3/15	20828	124	2735		\$176.55
21597		1092 Fun Express							\$157.04
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for Skate with Santa 12/12/15	20805	113	2712		\$157.04
21598		1645 Hickory Brands Inc							\$96.17
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Deodorizer/disinfectant for Rink skates	20806	113	2713		\$96.17
21610		623 IN Parks And Rec							\$1,645.00
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	D. Dunten 2016 IPRA Conf registration	20818	117	2725		\$150.00
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	B. Witcosky 2016 IPRA Conf registration	20817	117	2724		\$299.00
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	C. Foley 2016 IPRA Conf registration	20815	117	2722		\$299.00
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	J. Fawley 2016 IPRA Conf registration	20816	117	2723		\$299.00
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	J. Munn 2016 IPRA Conf registration	20813	117	2720		\$299.00
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	P. Ainsworth 2016 IPRA Conf registration	20814	117	2721		\$299.00

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City of West Lafayette
Accounts Payable PCard Transaction Register
Summary by Fund

Claim Run
PC121515

Park Board

12/11/2015 1:12
PM

Statement Date 11/26/2015

Fund	Amount
Parks and Recreation	\$2,165.90
Parks Nonreverting Operating	\$243.01
Parks Nonreverting Gift	\$245.00
GRAND TOTAL	\$2,653.91